

## BANBURY TENNIS LEAGUE

### INCOME & EXPENDITURE FOR YEAR ENDED 31<sup>st</sup> JANUARY 2015

<u>INCOME</u>	<u>2013/14</u>	<u>2014/15</u>	<u>EXPENDITURE</u>	<u>2013/14</u>	<u>2014/15</u>
Summer Fees	432. 00	420. 00	Secretary's Expenses	-	-
Winter Fees	600. 00	650. 00	Secretary's Fee	1,075. 00	1,125. 00
Interest Received	-	-			
Excess of expenditure over income	43.00	55. 00	Excess of income over expenditure	-	-
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	1,075. 00	1,125. 00		1,075. 00	1,125. 00
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### BALANCE SHEET

Opening Balance	525. 85	482. 85
Surplus/Deficit for period	(43. 00)	(55. 00)
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Closing Balance	482. 85	427. 85
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**Represented by Cash at Bank & Building Society**

**T. J. Stevens ACIS**  
**Hon Treasurer**

**1.2.2015**